

CAEP Consortium Fiscal Reporting 67 West Hills College Consortium

2020-21 Fiscal Year

Certification

Certified By

Richard Storti
Deputy Chancellor

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Armona Union Elementary	Submitted	Not Submitted	Not Submitted	Not Submitted
Coalinga-Huron Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Firebaugh-Las Deltas Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Golden Plains Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lemoore Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Mendota Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Reef-Sunset Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
West Hills CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
West Hills College Coalinga	Submitted	Not Submitted	Not Submitted	Not Submitted
West Hills College Lemoore	Submitted	Not Submitted	Not Submitted	Not Submitted

Armona Union Elementary

Armona Union Elementary Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,125	\$4,375	25.71%	\$17,500	6.43%	\$16,375
2000 - Non-Instructional Salaries	\$549	\$1,625	33.78%	\$6,500	8.45%	\$5,951
3000 - Employee Benefits	\$253	\$1,213	20.87%	\$4,850	5.22%	\$4,597
4000 - Supplies and Materials	\$78	\$3,516	2.22%	\$14,065	0.55%	\$13,987
5000 - Other Operating Expenses and Services	\$0	\$19,925	0%	\$79,700	0%	\$79,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,534	0%	\$6,134	0%	\$6,134
Totals	\$2,005	\$32,187	6.23%	\$128,749	1.56%	\$126,744

Corrective Action Plan

Due to Covid-19 we have been unable to hold classes, or meet for in person CTE classes.

Summary of Activities:

ABE via independent study and forklift classes held outside.

Status
Submitted

Armona Union Elementary Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,125	\$4,375	25.71%	\$17,500	6.43%	\$16,375
2000 - Non-Instructional Salaries	\$549	\$1,625	33.78%	\$6,500	8.45%	\$5,951
3000 - Employee Benefits	\$253	\$1,213	20.87%	\$4,850	5.22%	\$4,597
4000 - Supplies and Materials	\$78	\$3,516	2.22%	\$14,065	0.55%	\$13,987
5000 - Other Operating Expenses and Services	\$0	\$19,925	0%	\$79,700	0%	\$79,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,534	0%	\$6,134	0%	\$6,134
Totals	\$2,005	\$32,187	6.23%	\$128,749	1.56%	\$126,744

Status
Unsubmitted

Armona Union Elementary Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,125	\$4,375	25.71%	\$17,500	6.43%	\$16,375
2000 - Non-Instructional Salaries	\$549	\$1,625	33.78%	\$6,500	8.45%	\$5,951
3000 - Employee Benefits	\$253	\$1,213	20.87%	\$4,850	5.22%	\$4,597
4000 - Supplies and Materials	\$78	\$3,516	2.22%	\$14,065	0.55%	\$13,987
5000 - Other Operating Expenses and Services	\$0	\$19,925	0%	\$79,700	0%	\$79,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,534	0%	\$6,134	0%	\$6,134
Totals	\$2,005	\$32,187	6.23%	\$128,749	1.56%	\$126,744

Status
Unsubmitted

Armona Union Elementary Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,125	\$4,375	25.71%	\$17,500	6.43%	\$16,375
2000 - Non-Instructional Salaries	\$549	\$1,625	33.78%	\$6,500	8.45%	\$5,951
3000 - Employee Benefits	\$253	\$1,213	20.87%	\$4,850	5.22%	\$4,597
4000 - Supplies and Materials	\$78	\$3,516	2.22%	\$14,065	0.55%	\$13,987
5000 - Other Operating Expenses and Services	\$0	\$19,925	0%	\$79,700	0%	\$79,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,534	0%	\$6,134	0%	\$6,134
Totals	\$2,005	\$32,187	6.23%	\$128,749	1.56%	\$126,744

Status
Unsubmitted

Coalinga-Huron Unified

Coalinga-Huron Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$125,499	0%	\$125,499
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$0	100%	\$125,499	0%	\$125,499

Corrective Action Plan

Classes have begun - truck driving has 7 students enrolled and ESL classes are scheduled. Additional classes are planned to expend the funds.

Status
Submitted

Coalinga-Huron Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$50,200	0%	\$125,499	0%	\$125,499
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$50,200	0%	\$125,499	0%	\$125,499

Status
Unsubmitted

Coalinga-Huron Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$100,399	0%	\$125,499	0%	\$125,499
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$100,399	0%	\$125,499	0%	\$125,499

Status
Unsubmitted

Coalinga-Huron Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$125,499	0%	\$125,499	0%	\$125,499
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$125,499	0%	\$125,499	0%	\$125,499

Status
Unsubmitted

Firebaugh-Las Deltas Unified

Firebaugh-Las Deltas Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,837	\$0	100%	\$45,730	10.58%	\$40,893
2000 - Non-Instructional Salaries	\$6,138	\$0	100%	\$36,799	16.68%	\$30,661
3000 - Employee Benefits	\$4,365	\$0	100%	\$28,268	15.44%	\$23,903
4000 - Supplies and Materials	\$0	\$0	100%	\$13,301	0%	\$13,301
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,340	\$0	100%	\$124,098	12.36%	\$108,758

Corrective Action Plan

Due to closure of school and doing distance learning expenses have been less than expected.

Status
Submitted

Firebaugh-Las Deltas Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,837	\$0	100%	\$45,730	10.58%	\$40,893
2000 - Non-Instructional Salaries	\$6,138	\$0	100%	\$36,799	16.68%	\$30,661
3000 - Employee Benefits	\$4,365	\$0	100%	\$28,268	15.44%	\$23,903
4000 - Supplies and Materials	\$0	\$0	100%	\$13,301	0%	\$13,301
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,340	\$0	100%	\$124,098	12.36%	\$108,758

Status
Unsubmitted

Firebaugh-Las Deltas Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,837	\$0	100%	\$45,730	10.58%	\$40,893
2000 - Non-Instructional Salaries	\$6,138	\$0	100%	\$36,799	16.68%	\$30,661
3000 - Employee Benefits	\$4,365	\$0	100%	\$28,268	15.44%	\$23,903
4000 - Supplies and Materials	\$0	\$0	100%	\$13,301	0%	\$13,301
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,340	\$0	100%	\$124,098	12.36%	\$108,758

Status
Unsubmitted

Firebaugh-Las Deltas Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,837	\$0	100%	\$45,730	10.58%	\$40,893
2000 - Non-Instructional Salaries	\$6,138	\$0	100%	\$36,799	16.68%	\$30,661
3000 - Employee Benefits	\$4,365	\$0	100%	\$28,268	15.44%	\$23,903
4000 - Supplies and Materials	\$0	\$0	100%	\$13,301	0%	\$13,301
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,340	\$0	100%	\$124,098	12.36%	\$108,758

Status
Unsubmitted

Golden Plains Unified

Golden Plains Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,373	\$0	100%	\$24,464	5.61%	\$23,091
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
3000 - Employee Benefits	\$266	\$0	100%	\$4,000	6.65%	\$3,734
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,596	0%	\$45,596
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,639	\$0	100%	\$106,060	1.55%	\$104,421

Corrective Action Plan

Expenditures during the first quarter were low due to the COVID-19 restrictions not allowing in-person instruction or any training courses. We plan to use more funds in the next few quarters.

Summary of Activities:

Will meet with the superintendent to discuss additional quarters.

Status
Submitted

Golden Plains Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,373	\$0	100%	\$24,464	5.61%	\$23,091
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
3000 - Employee Benefits	\$266	\$0	100%	\$4,000	6.65%	\$3,734
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,596	0%	\$45,596
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,639	\$0	100%	\$106,060	1.55%	\$104,421

Status
Unsubmitted

Golden Plains Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,373	\$0	100%	\$24,464	5.61%	\$23,091
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
3000 - Employee Benefits	\$266	\$0	100%	\$4,000	6.65%	\$3,734
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,596	0%	\$45,596
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,639	\$0	100%	\$106,060	1.55%	\$104,421

Status
Unsubmitted

Golden Plains Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,373	\$0	100%	\$24,464	5.61%	\$23,091
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
3000 - Employee Benefits	\$266	\$0	100%	\$4,000	6.65%	\$3,734
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,596	0%	\$45,596
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,639	\$0	100%	\$106,060	1.55%	\$104,421

Status
Unsubmitted

Lemoore Union High

Lemoore Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,147	\$16,321	56.05%	\$65,282	14.01%	\$56,135
2000 - Non-Instructional Salaries	\$781	\$1,250	62.48%	\$5,000	15.62%	\$4,219
3000 - Employee Benefits	\$3,151	\$20,226	15.58%	\$80,905	3.89%	\$77,754
4000 - Supplies and Materials	\$0	\$3,000	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$348	\$1,587	21.93%	\$6,348	5.48%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,475	0%	\$5,900	0%	\$5,900
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,427	\$43,859	30.61%	\$175,435	7.65%	\$162,008

Corrective Action Plan

Expenditures during the first quarter were low due to the COVID-19 restrictions not allowing in-person instruction or any training courses.

Summary of Activities:

All diploma classes were held following Distance Learning guidelines.

Status
Submitted

Lemoore Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,147	\$16,321	56.05%	\$65,282	14.01%	\$56,135
2000 - Non-Instructional Salaries	\$781	\$1,250	62.48%	\$5,000	15.62%	\$4,219
3000 - Employee Benefits	\$3,151	\$20,226	15.58%	\$80,905	3.89%	\$77,754
4000 - Supplies and Materials	\$0	\$3,000	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$348	\$1,587	21.93%	\$6,348	5.48%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,475	0%	\$5,900	0%	\$5,900
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,427	\$43,859	30.61%	\$175,435	7.65%	\$162,008

Status
Unsubmitted

Lemoore Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,147	\$16,321	56.05%	\$65,282	14.01%	\$56,135
2000 - Non-Instructional Salaries	\$781	\$1,250	62.48%	\$5,000	15.62%	\$4,219
3000 - Employee Benefits	\$3,151	\$20,226	15.58%	\$80,905	3.89%	\$77,754
4000 - Supplies and Materials	\$0	\$3,000	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$348	\$1,587	21.93%	\$6,348	5.48%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,475	0%	\$5,900	0%	\$5,900
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,427	\$43,859	30.61%	\$175,435	7.65%	\$162,008

Status
Unsubmitted

Lemoore Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,147	\$16,321	56.05%	\$65,282	14.01%	\$56,135
2000 - Non-Instructional Salaries	\$781	\$1,250	62.48%	\$5,000	15.62%	\$4,219
3000 - Employee Benefits	\$3,151	\$20,226	15.58%	\$80,905	3.89%	\$77,754
4000 - Supplies and Materials	\$0	\$3,000	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$348	\$1,587	21.93%	\$6,348	5.48%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,475	0%	\$5,900	0%	\$5,900
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,427	\$43,859	30.61%	\$175,435	7.65%	\$162,008

Status
Unsubmitted

Mendota Unified

Mendota Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$24,751	0%	\$99,002	0%	\$99,002
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$5,000	0%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$9,375	0%	\$37,500	0%	\$37,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$42,126	0%	\$168,502	0%	\$168,502

Corrective Action Plan

Per institution business office procedures, Q1 expenditures will post in Q2 due to payroll delay.

Summary of Activities:

For the first quarter of school the classes began with online instruction only. Those classes began late. Those classes included high school diploma, English as a second language (ESL) and Rosetta Stone language acquisition.

Status
Submitted

Mendota Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$24,751	0%	\$99,002	0%	\$99,002
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$5,000	0%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$9,375	0%	\$37,500	0%	\$37,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$42,126	0%	\$168,502	0%	\$168,502

Status
Unsubmitted

Mendota Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$24,751	0%	\$99,002	0%	\$99,002
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$5,000	0%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$9,375	0%	\$37,500	0%	\$37,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$42,126	0%	\$168,502	0%	\$168,502

Status
Unsubmitted

Mendota Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$24,751	0%	\$99,002	0%	\$99,002
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$0	\$5,000	0%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$9,375	0%	\$37,500	0%	\$37,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$42,126	0%	\$168,502	0%	\$168,502

Status
Unsubmitted

Reef-Sunset Unified

Reef-Sunset Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,339	\$26,250	81.29%	\$105,000	20.32%	\$83,661
2000 - Non-Instructional Salaries	\$8,873	\$19,132	46.38%	\$76,527	11.59%	\$67,654
3000 - Employee Benefits	\$15,030	\$13,431	111.91%	\$53,724	27.98%	\$38,694
4000 - Supplies and Materials	\$406	\$995	40.8%	\$3,980	10.2%	\$3,574
5000 - Other Operating Expenses and Services	\$234	\$2,448	9.56%	\$9,791	2.39%	\$9,557
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,882	\$62,256	73.7%	\$249,022	18.42%	\$203,140

Summary of Activities:

The greatest expenditures to date revolve around staff salaries and benefits. There has been a minimal amount of money sent on contracts and materials and supplies due to Distance Learning.

Status
Submitted

Reef-Sunset Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,339	\$26,250	81.29%	\$105,000	20.32%	\$83,661
2000 - Non-Instructional Salaries	\$8,873	\$19,132	46.38%	\$76,527	11.59%	\$67,654
3000 - Employee Benefits	\$15,030	\$13,431	111.91%	\$53,724	27.98%	\$38,694
4000 - Supplies and Materials	\$406	\$995	40.8%	\$3,980	10.2%	\$3,574
5000 - Other Operating Expenses and Services	\$234	\$2,448	9.56%	\$9,791	2.39%	\$9,557
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,882	\$62,256	73.7%	\$249,022	18.42%	\$203,140

Status
Unsubmitted

Reef-Sunset Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,339	\$26,250	81.29%	\$105,000	20.32%	\$83,661
2000 - Non-Instructional Salaries	\$8,873	\$19,132	46.38%	\$76,527	11.59%	\$67,654
3000 - Employee Benefits	\$15,030	\$13,431	111.91%	\$53,724	27.98%	\$38,694
4000 - Supplies and Materials	\$406	\$995	40.8%	\$3,980	10.2%	\$3,574
5000 - Other Operating Expenses and Services	\$234	\$2,448	9.56%	\$9,791	2.39%	\$9,557
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,882	\$62,256	73.7%	\$249,022	18.42%	\$203,140

Status
Unsubmitted

Reef-Sunset Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,339	\$26,250	81.29%	\$105,000	20.32%	\$83,661
2000 - Non-Instructional Salaries	\$8,873	\$19,132	46.38%	\$76,527	11.59%	\$67,654
3000 - Employee Benefits	\$15,030	\$13,431	111.91%	\$53,724	27.98%	\$38,694
4000 - Supplies and Materials	\$406	\$995	40.8%	\$3,980	10.2%	\$3,574
5000 - Other Operating Expenses and Services	\$234	\$2,448	9.56%	\$9,791	2.39%	\$9,557
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,882	\$62,256	73.7%	\$249,022	18.42%	\$203,140

Status
Unsubmitted

West Hills CCD

West Hills CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,749	\$15,826	112.15%	\$63,303	28.04%	\$45,554
3000 - Employee Benefits	\$8,818	\$8,970	98.31%	\$35,880	24.58%	\$27,062
4000 - Supplies and Materials	\$0	\$0	100%	\$200	0%	\$200
5000 - Other Operating Expenses and Services	\$13,148	\$12,824	102.53%	\$53,915	24.39%	\$40,767
6000 - Capital Outlay	\$0	\$0	100%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,715	\$37,620	105.57%	\$154,298	25.74%	\$114,583

Summary of Activities:

WHAEC Director served as the lead for the consortium. WHCCD provided student data management and fiscal agent services for CAEP members.

Status
Submitted

West Hills CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,749	\$15,826	112.15%	\$63,303	28.04%	\$45,554
3000 - Employee Benefits	\$8,818	\$8,970	98.31%	\$35,880	24.58%	\$27,062
4000 - Supplies and Materials	\$0	\$50	0%	\$200	0%	\$200
5000 - Other Operating Expenses and Services	\$13,148	\$12,824	102.53%	\$53,915	24.39%	\$40,767
6000 - Capital Outlay	\$0	\$250	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,715	\$37,920	104.73%	\$154,298	25.74%	\$114,583

Status
Unsubmitted

West Hills CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,749	\$15,826	112.15%	\$63,303	28.04%	\$45,554
3000 - Employee Benefits	\$8,818	\$8,970	98.31%	\$35,880	24.58%	\$27,062
4000 - Supplies and Materials	\$0	\$50	0%	\$200	0%	\$200
5000 - Other Operating Expenses and Services	\$13,148	\$14,134	93.03%	\$53,915	24.39%	\$40,767
6000 - Capital Outlay	\$0	\$250	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,715	\$39,229	101.24%	\$154,298	25.74%	\$114,583

Status
Unsubmitted

West Hills CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,749	\$15,826	112.15%	\$63,303	28.04%	\$45,554
3000 - Employee Benefits	\$8,818	\$8,970	98.31%	\$35,880	24.58%	\$27,062
4000 - Supplies and Materials	\$0	\$100	0%	\$200	0%	\$200
5000 - Other Operating Expenses and Services	\$13,148	\$14,134	93.03%	\$53,915	24.39%	\$40,767
6000 - Capital Outlay	\$0	\$250	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,715	\$39,279	101.11%	\$154,298	25.74%	\$114,583

Status
Unsubmitted

West Hills College Coalinga

West Hills College Coalinga Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$17,500	0%	\$70,000	0%	\$70,000
2000 - Non-Instructional Salaries	\$6,258	\$0	100%	\$66,840	9.36%	\$60,582
3000 - Employee Benefits	\$1,009	\$0	100%	\$30,000	3.36%	\$28,991
4000 - Supplies and Materials	\$37	\$1,250	2.96%	\$5,000	0.74%	\$4,963
5000 - Other Operating Expenses and Services	\$0	\$2,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$750	0%	\$3,000	0%	\$3,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$2,250	16.22%	\$9,000	4.06%	\$8,635
Totals	\$7,669	\$24,250	31.62%	\$193,840	3.96%	\$186,171

Corrective Action Plan

The activities for Quarter 1 include planning for the development of curriculum and certificates with discipline faculty with the project start date of Spring 2021.

Summary of Activities:

Quarter 1 activities included delivering instruction and tutoring support for individuals pursuing their High School Equivalency. Instruction is delivered in Coalinga and Firebaugh.

Status
Submitted

West Hills College Coalinga Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$17,500	0%	\$70,000	0%	\$70,000
2000 - Non-Instructional Salaries	\$6,258	\$16,710	37.45%	\$66,840	9.36%	\$60,582
3000 - Employee Benefits	\$1,009	\$7,500	13.45%	\$30,000	3.36%	\$28,991
4000 - Supplies and Materials	\$37	\$1,250	2.96%	\$5,000	0.74%	\$4,963
5000 - Other Operating Expenses and Services	\$0	\$2,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$750	0%	\$3,000	0%	\$3,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$2,250	16.22%	\$9,000	4.06%	\$8,635
Totals	\$7,669	\$48,460	15.83%	\$193,840	3.96%	\$186,171

Status
Unsubmitted

West Hills College Coalinga Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$17,500	0%	\$70,000	0%	\$70,000
2000 - Non-Instructional Salaries	\$6,258	\$16,710	37.45%	\$66,840	9.36%	\$60,582
3000 - Employee Benefits	\$1,009	\$7,500	13.45%	\$30,000	3.36%	\$28,991
4000 - Supplies and Materials	\$37	\$1,250	2.96%	\$5,000	0.74%	\$4,963
5000 - Other Operating Expenses and Services	\$0	\$2,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$750	0%	\$3,000	0%	\$3,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$2,250	16.22%	\$9,000	4.06%	\$8,635
Totals	\$7,669	\$48,460	15.83%	\$193,840	3.96%	\$186,171

Status
Unsubmitted

West Hills College Coalinga Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$17,500	0%	\$70,000	0%	\$70,000
2000 - Non-Instructional Salaries	\$6,258	\$33,420	18.73%	\$66,840	9.36%	\$60,582
3000 - Employee Benefits	\$1,009	\$15,000	6.73%	\$30,000	3.36%	\$28,991
4000 - Supplies and Materials	\$37	\$1,250	2.96%	\$5,000	0.74%	\$4,963
5000 - Other Operating Expenses and Services	\$0	\$2,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$750	0%	\$3,000	0%	\$3,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$2,250	16.22%	\$9,000	4.06%	\$8,635
Totals	\$7,669	\$72,670	10.55%	\$193,840	3.96%	\$186,171

Status
Unsubmitted

West Hills College Lemoore

West Hills College Lemoore Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,102	\$17,193	41.31%	\$68,770	10.33%	\$61,668
3000 - Employee Benefits	\$979	\$7,822	12.52%	\$31,288	3.13%	\$30,309
4000 - Supplies and Materials	\$1,115	\$1,500	74.33%	\$3,000	37.17%	\$1,885
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$728	\$1,350	53.93%	\$5,400	13.48%	\$4,672
Totals	\$9,924	\$32,865	30.2%	\$128,458	7.73%	\$118,534

Corrective Action Plan

Work is being done to hire a pathway advisor for adult populations. This has been delayed due to COVID, but will be realized in the 3rd quarter.

Summary of Activities:

Orientation for new students included applying to the college, enrolling in the courses, a zoom and canvas training, and a CASAS test for pre test. All ESL courses have been moved to Canvas and use Zoom technologies. Enrolled more than 60 students in ESL and High School Equivalency courses. CASAS testing has been conducted for pre test measures.

Status
Submitted

West Hills College Lemoore Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,102	\$34,385	20.65%	\$68,770	10.33%	\$61,668
3000 - Employee Benefits	\$979	\$15,644	6.26%	\$31,288	3.13%	\$30,309
4000 - Supplies and Materials	\$1,115	\$1,500	74.33%	\$3,000	37.17%	\$1,885
5000 - Other Operating Expenses and Services	\$0	\$10,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$728	\$2,700	26.96%	\$5,400	13.48%	\$4,672
Totals	\$9,924	\$64,229	15.45%	\$128,458	7.73%	\$118,534

Status
Unsubmitted

West Hills College Lemoore Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,102	\$51,578	13.77%	\$68,770	10.33%	\$61,668
3000 - Employee Benefits	\$979	\$23,466	4.17%	\$31,288	3.13%	\$30,309
4000 - Supplies and Materials	\$1,115	\$2,250	49.56%	\$3,000	37.17%	\$1,885
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$728	\$4,050	17.98%	\$5,400	13.48%	\$4,672
Totals	\$9,924	\$96,344	10.3%	\$128,458	7.73%	\$118,534

Status
Unsubmitted

West Hills College Lemoore Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,102	\$68,770	10.33%	\$68,770	10.33%	\$61,668
3000 - Employee Benefits	\$979	\$31,288	3.13%	\$31,288	3.13%	\$30,309
4000 - Supplies and Materials	\$1,115	\$3,000	37.17%	\$3,000	37.17%	\$1,885
5000 - Other Operating Expenses and Services	\$0	\$20,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$728	\$5,400	13.48%	\$5,400	13.48%	\$4,672
Totals	\$9,924	\$128,458	7.73%	\$128,458	7.73%	\$118,534

Status
Unsubmitted



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